

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF FEBRUARY 8, 2023**

GENERAL FUND	\$ 68,394.92
SEWER FUND	\$ 58,856.57
LIQUID FUELS FUND	\$ 4,863.52
FIRE TAX FUND	\$ -

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

01/12/2023	MP GEN CHK	18058	21st CENTURY MEDIA - PHILLY CLUSTER	128.88
01/12/2023	MP GEN CHK	18059	H & H SYSTEMS INC	410.00
01/12/2023	MP GEN CHK	18060	KOZLOFF STOUTD	594.00
01/12/2023	MP GEN CHK	18061	LOWER ALSACE AMBULANCE	120.00
01/12/2023	MP GEN CHK	18062	MT. PENN B.M.A.	383.36
01/12/2023	MP GEN CHK	18063	READING ELEVATOR SERVICE INC.	165.00
01/12/2023	MP GEN CHK	18064	SDE	947.20
01/23/2023	MP GEN CHK	ACH 23-001	CAPITAL BLUE CROSS	4,325.23
01/24/2023	MP GEN CHK	18066	LEINBACH, LYNN A	357.93
01/24/2023	MP GEN CHK	18065	GERHART JR, RICHARD D	35.83
01/24/2023	MP GEN CHK	18070	ULRICH, JENNIFER L	1,012.15
01/24/2023	MP GEN CHK	18067	EGGERT, SUSAN D	1,164.24
01/24/2023	MP GEN CHK	18068	LEINBACH, ALLISON A	2,431.37
01/24/2023	MP GEN CHK	18069	RHOADS, DERREK J	1,934.93
01/24/2023	MP GEN CHK	E-pay	U S TREASURY DEPT	2,238.70
01/24/2023	MP GEN CHK	E-pay	PA DEPT. OF REVENUE	278.04
01/26/2023	MP GEN CHK	18071	READING ELEVATOR SERVICE INC.	690.00
01/31/2023	MP GEN CHK	ACH 23-002	CARDMEMBER SERVICES	1,032.33
01/31/2023	MP GEN CHK	18072	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,527.59
01/31/2023	MP GEN CHK	18073	LEINBACH, JEFFREY P (V)	500.00
01/31/2023	MP GEN CHK	18074	RHOADS ENERGY	1,118.18
02/07/2023	MP GEN CHK	18084	ULRICH, JENNIFER L	1,028.42
02/07/2023	MP GEN CHK	18081	EGGERT, SUSAN D	1,164.38
02/07/2023	MP GEN CHK	18082	LEINBACH, ALLISON A	2,431.72
02/07/2023	MP GEN CHK	18083	RHOADS, DERREK J	1,935.21
02/07/2023	MP GEN CHK	18086	LEINBACH, LYNN A	378.15
02/07/2023	MP GEN CHK	18085	GERHART JR, RICHARD D	35.82
02/07/2023	MP GEN CHK	E-pay	U S TREASURY DEPT	2,246.10
02/07/2023	MP GEN CHK	E-pay	PA DEPT. OF REVENUE	279.34
02/07/2023	MP GEN CHK	18087	COMMONWEALTH OF PENNSYLVANIA	84.67
02/07/2023	MP GEN CHK	18088	H. A. THOMSON CO.	1,332.75
02/07/2023	MP GEN CHK	18089	MET-ED	176.72
02/07/2023	MP GEN CHK	18090	SDE	717.03
02/07/2023	MP GEN CHK	18091	TOSHIBA FINANCIAL SERVICES	509.03
01/12/2023	PLGIT GF	EFT 23-001	BORO CENTENNIAL CELEBRATION	5,000.00
01/18/2023	TOM GEN CHK	11924	NATIONAL ELEVATOR INSPECTION SERVICE	87.70
01/19/2023	TOM GEN CHK	11925	PSAB	10.00
02/02/2023	TOM GEN CHK	ACH 23-003	SUNOCO FLEET CARD	166.62
02/08/2023	TOM GEN CHK	11926	BERKS COUNTY TREASURER	216.30
02/08/2023	TOM GEN CHK	11927	PSATS	200.00

GENERAL FUND TOTAL	\$ 68,394.92
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

01/12/2023	TOM SEW CK	10133	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	12,249.47
01/12/2023	TOM SEW CK	10134	KOZLOFF STOUDT	\$	126.00
01/23/2023	MP SEW CK	12127	PA AMERICAN	\$	33,442.28
01/31/2023	TOM SEW CK EFT		BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	193.47
02/08/2023	TOM SEW CK EFT		BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	12,845.35

SEWER FUND TOTAL \$ 58,856.57

LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

01/25/2023	MP CHK	6074	TELCO INC	609.75
02/08/2023	TOMP CHK	5024	TELCO INC	150.00
02/08/2023	MP CHK	6075	E.M. KUTZ INC	1,005.54
02/08/2023	MP CHK	6076	MET-ED	3,098.23

LIQUID FUELS FUND TOTAL \$ 4,863.52

BOROUGH OF SAINT LAWRENCE
3540 Saint Lawrence Ave
Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
JANUARY 2023

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 410,402.54
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 106,258.50
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 4,656.44
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 89,552.93
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 227,446.96
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 106.58
	Revenue \$ 2.40
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 108.98
PLGIT MM	Beginning Balance \$ 381,330.56
	Revenue \$ 1,373.60
	Transfers In (Out) \$ (5,000.00)
	Expenses \$ -
	Ending Balance \$ 377,704.16
MID PENN SAVINGS	Beginning Balance \$ 71,718.90
	Revenue \$ 41,699.16
	Transfers In (Out) \$ (90,000.00)
	Expenses \$ -
	Ending Balance \$ 23,418.06
MID PENN CHECKING	Beginning Balance \$ 20,847.18
	Revenue \$ 67.23
	Transfers In (Out) \$ 90,000.00
	Expenses \$ (104,947.83)
	Ending Balance \$ 5,966.58
MID PENN OPERATIONS	Beginning Balance \$ 405.81
	Revenue \$ 0.44
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 406.25
TOMPKINS SAV	Beginning Balance \$ 479.59
	Revenue \$ 193.48
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 673.07
TOMPKINS CHK	Beginning Balance \$ 2,258.77
	Revenue \$ 0.07
	Transfers In (Out) \$ -
	Expenses \$ (133.40)
	Ending Balance \$ 2,125.44
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 410,402.54
RESERVE ACCOUNTS	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ -
	Revenue \$ 5,011.38
	TRANSFER \$ -
	Ending Balance \$ 5,011.38
MID PENN OPERATING RESERVE	Beginning Balance \$ 325.08
	Revenue \$ 0.35
	TRANSFER \$ -
	Ending Balance \$ 325.43
PLGIT OPERATING RESERVE	Beginning Balance \$ 50,215.53
	Revenue \$ 182.44
	TRANSFER \$ -
	Ending Balance \$ 50,397.97

MID PENN CAP RESERVE	Beginning Balance	\$	140.98
	Revenue	\$	0.15
	TRANSFER	\$	-
	Ending Balance	\$	141.13
PLGIT CAP RESERVE	Beginning Balance	\$	50,200.21
	Revenue	\$	182.38
	TRANSFER	\$	-
	Ending Balance	\$	50,382.59
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$	106,258.50
FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	4,006.29
	Revenue	\$	650.15
	Expenses/Dispersals	\$	-
	Ending Balance	\$	4,656.44
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	4,656.44
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	\$	26,322.67
	Transfer In (Out)	\$	18,500.00
	Revenue	\$	0.37
	Expenses	\$	(30,568.94)
	Ending Balance	\$	14,254.10
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	4,043.06
	Transfer In (Out)	\$	(42,500.00)
	Revenue	\$	39,310.58
	Expenses	\$	-
	Ending Balance	\$	853.64
MID PENN CHECKING	Beginning Balance	\$	5,132.75
	Transfer In (Out)	\$	35,000.00
	Revenue	\$	13.90
	Expenses	\$	(33,442.28)
	Ending Balance	\$	6,704.37
MID PENN SAVINGS	Beginning Balance	\$	10,212.68
	Transfer In (Out)	\$	7,000.00
	Revenue	\$	20.92
	Expenses	\$	-
	Ending Balance	\$	17,233.60
PLGIT	Beginning Balance	\$	50,324.40
	Revenue	\$	182.82
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	50,507.22
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$	89,552.93
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	\$	18,414.01
	Revenue	\$	18.14
	Transfers In (Out)	\$	-
	Expenses	\$	(3,367.10)
	Ending Balance	\$	15,065.05
TOMPKINS	Beginning Balance	\$	710.02
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	710.03
PLGIT	Beginning Balance	\$	210,905.66
	Revenue	\$	766.22
	Transfers In (Out)	\$	-
	Ending Balance	\$	211,671.88
	TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	Beginning Balance	\$	15,172.50
	Transfer In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	15,172.50

Borough of St. Lawrence	YTD 2023	BUDGET 2023	Increase/ (Decrease)	JANUARY
CASH CARRIED	\$ 477,147.39	\$ 431,961.96	\$ 45,185.43	\$ 477,147.39
REVENUE	\$ 34,899.40	\$ 893,494.65	\$ (858,595.25)	\$ 34,899.40
TOTAL CASH AVAILABLE	\$ 512,046.79	\$ 1,325,456.61	\$ (813,409.82)	\$ 512,046.79
EXPENDITURES	\$ (102,162.67)	\$ (1,022,905.20)	\$ 920,742.53	\$ (102,162.67)
LIABILITIES	\$ 518.42	\$ -	\$ -	\$ 518.42
ENDING CASH	\$ 410,402.54	\$ 302,551.41	\$ (706,077.11)	\$ 410,402.54
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ -	\$ 522,254.60	\$ (522,254.60)	\$ -
300.101 · DISCOUNTS	\$ -	\$ (9,766.76)	\$ 9,766.76	\$ -
301.200 · R.E. TAXES-PRIOR YEAR	\$ 6,040.30	\$ 5,000.00	\$ 1,040.30	\$ 6,040.30
301.400 · R.E. TAXES-TAX CLAIM	\$ -	\$ 500.00	\$ (500.00)	\$ -
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ -	\$ (950.00)	\$ 950.00	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 6,040.30	\$ 517,037.84	\$ (510,997.54)	\$ 6,040.30
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 1,450.00	\$ 15,000.00	\$ (13,550.00)	\$ 1,450.00
310.210 · TAXES- E.I.T.	\$ 18,025.81	\$ 250,000.00	\$ (231,974.19)	\$ 18,025.81
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (700.00)	\$ 700.00	\$ -
310.510 · LOCAL SERVICES TAX	\$ 56.54	\$ 27,000.00	\$ (26,943.46)	\$ 56.54
TOTAL TAXES - LOCAL ENABLING	\$ 19,532.35	\$ 291,300.00	\$ (271,767.65)	\$ 19,532.35
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 604.03	\$ 1,500.00	\$ (895.97)	\$ 604.03
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 604.03	\$ 1,500.00	\$ (895.97)	\$ 604.03
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 150.00	\$ 1,740.00	\$ (1,590.00)	\$ 150.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ -	\$ 8,200.00	\$ (8,200.00)	\$ -
322.500 · STREET OPENING	\$ -	\$ -	\$ -	\$ -
TOTAL - LICENSES & PERMITS	\$ 150.00	\$ 9,940.00	\$ (9,790.00)	\$ 150.00
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.115 · COMMON PLEAS FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.120 · DISTRICT JUSTICE FINES	\$ 386.98	\$ 4,500.00	\$ (4,113.02)	\$ 386.98
331.125 · POLICE DEPT FINES	\$ -	\$ 100.00	\$ (100.00)	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 386.98	\$ 5,800.00	\$ (5,413.02)	\$ 386.98
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	\$ 1,716.63	\$ 5,000.00	\$ (3,283.37)	\$ 1,716.63
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ 1,741.81
TOTAL · INTEREST, RENTS	\$ 3,458.44	\$ 6,741.81	\$ (3,283.37)	\$ 3,458.44
350 · INTERGOVERNMENTAL REVENUE				
354.150 · RECYCLING GRANT	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 875.00	\$ (875.00)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ -	\$ 200.00	\$ (200.00)	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ -	\$ 13,825.00	\$ (13,825.00)	\$ -
360 · CHARGES FOR SERVICES				
361 · GENERAL GOVERNMENT				
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -

361.540 · ZONING PERMITS	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
361.991 · OFFICE SERVICES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ -	\$ -	\$ -	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 18.00	\$ 450.00	\$ (432.00)	\$ 18.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 909.30	\$ -	\$ 909.30	\$ 909.30
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 927.30	\$ 450.00	\$ 477.30	\$ 927.30
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	\$ -	\$ 1,700.00	\$ (1,700.00)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ -	\$ 200.00	\$ (200.00)	\$ -
SUB-TOTAL RECREATION	\$ -	\$ 1,900.00	\$ (1,900.00)	\$ -
TOTAL · CHARGES FOR SERVICES	\$ 977.30	\$ 2,350.00	\$ (1,372.70)	\$ 977.30
389 · MISCELLANEOUS INCOME				
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ -	\$ -	\$ -	\$ -
389.002 · DISCOUNTS	\$ -	\$ -	\$ -	\$ -
TOTAL - MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
391 -PROCEEDS OF ASSET DISPOSITION				
391.100 · SALE OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL - PROCEEDS OF ASSET DISPOSITION	\$ -	\$ -	\$ -	\$ -
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 3,750.00	\$ 45,000.00	\$ (41,250.00)	\$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 3,750.00	\$ 45,000.00	\$ (41,250.00)	\$ 3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 34,899.40	\$ 893,494.65	\$ (858,595.25)	\$ 34,899.40
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 · WAGES- COUNCIL	\$ 3,500.00	\$ (3,500.00)	\$ -	\$ -
400.241 · COUNCIL GENERAL EXPENSES	\$ 500.00	\$ (500.00)	\$ -	\$ -
400.500 · CONTRIB & GRANTS	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	\$ -
401.110 · WAGES - MANAGER	\$ 3,011.90	\$ 42,714.21	\$ (39,702.31)	\$ 3,011.90
401.115 · WAGES-HOURLY STAFF	\$ 512.24	\$ 15,000.00	\$ (14,487.76)	\$ 512.24
401.210 · OFFICE SUPPLIES	\$ 5.20	\$ 2,500.00	\$ (2,494.80)	\$ 5.20
401.211 · OFFICE EQUIP/SOFTWARE	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
401.241 · GENERAL EXPENSES	\$ 37.00	\$ 1,500.00	\$ (1,463.00)	\$ 37.00
401.331 · EXPENSES - MILEAGE	\$ 55.68	\$ 1,000.00	\$ (944.32)	\$ 55.68
401.420 · DUES, MEMBER & SUB	\$ 230.00	\$ 1,200.00	\$ (970.00)	\$ 230.00
401.452 · IT/NTWK/SAS	\$ 129.73	\$ 20,000.00	\$ (19,870.27)	\$ 129.73

401.454 - EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 - EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL - GOVERNMENT - EXECUTIVE	\$ 3,981.75	\$ 86,814.21	\$ (82,832.46)	\$ 3,981.75
402 - AUDITS/FINANCIAL ADMINISTRATION				
402.311 - AUDIT	\$ -	\$ 9,000.00	\$ (9,000.00)	\$ -
TOTAL - AUDITS	\$ -	\$ 9,000.00	\$ (9,000.00)	\$ -
403 - TAX COLLECTION				
403.116 - WAGES-TAX COLLECTOR	\$ -	\$ 2,884.00	\$ (2,884.00)	\$ -
403.210 - SUPP.-TAX COLLECTOR	\$ -	\$ 200.00	\$ (200.00)	\$ -
403.310 - COMMISSION PAID (EIT, ROD,LWT)	\$ 392.56	\$ 6,500.00	\$ (6,107.44)	\$ 392.56
403.317 - EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL- TAX COLLECTION	\$ 392.56	\$ 9,584.00	\$ (9,191.44)	\$ 392.56
404 - LEGAL EXPENSES				
404.310 - LEGAL	\$ 594.00	\$ 15,000.00	\$ (14,406.00)	\$ 594.00
404.314 - SPECIAL LEGAL SERVICES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
404.319 - SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
TOTAL - LEGAL EXPENSES	\$ 594.00	\$ 21,000.00	\$ (20,406.00)	\$ 594.00
405 - SECRETARY - GEN GOVT				
405.110 - WAGES-SECRETARY	\$ 3,032.96	\$ 39,428.51	\$ (36,395.55)	\$ 3,032.96
405.340 - ADV. & PRINTING				
405.341 - ADVERTISING	\$ 128.88	\$ 1,500.00	\$ (1,371.12)	\$ 128.88
405.342 - PRINTING	\$ 509.03	\$ 6,800.00	\$ (6,290.97)	\$ 509.03
405.343 - POSTAGE	\$ 65.66	\$ 2,000.00	\$ (1,934.34)	\$ 65.66
405.344 - WEBSITE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 3,736.53	\$ 50,928.51	\$ (47,191.98)	\$ 3,736.53
408 - ENGINEERING				
408.313 - ENGINEERING - GENERAL	\$ 284.65	\$ 12,000.00	\$ (11,715.35)	\$ 284.65
TOTAL - ENGINEERING	\$ 284.65	\$ 12,000.00	\$ (11,715.35)	\$ 284.65
409 - BUILDINGS & PLANT				
409.236 - BUILDING SUPPLIES	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
409.250 - SUPPLIES: REPAIR & MAINTENANCE	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
409.320 - COMMUNICATION CHARGES	\$ 558.19	\$ 7,500.00	\$ (6,941.81)	\$ 558.19
409.360 - BLDG. - UTILITIES	\$ 1,449.29	\$ 12,500.00	\$ (11,050.71)	\$ 1,449.29
409.372 - BUILDING REPAIR & MAINT SERVICE	\$ 410.00	\$ 6,700.00	\$ (6,290.00)	\$ 410.00
409.450 - CONTRACTED SERVICES	\$ 942.70	\$ 4,000.00	\$ (3,057.30)	\$ 942.70
409.720 - CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
TOTAL - BUILDINGS & PLANT	\$ 3,360.18	\$ 33,700.00	\$ (30,339.82)	\$ 3,360.18
410 - 415 - PUBLIC SAFETY/PROTECTION				
410 - POLICE				
410.317 - MONTHLY PAYMENTS	\$ 59,477.66	\$ 356,867.57	\$ (297,389.91)	\$ 59,477.66
410.318 - OVERTIME	\$ 788.76	\$ 8,500.00	\$ (7,711.24)	\$ 788.76
410.530 - SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
SUB-TOTAL POLICE	\$ 60,266.42	\$ 369,367.57	\$ (309,101.15)	\$ 60,266.42
411 - FIRE PROTECTION				
411.540 - FOR.FIRE INS. PREM.	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
SUB-TOTAL FIRE PROTECTION	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
413 - UCC & CODE ENFORCEMENT				
413.115 - WAGES-PT CODES	\$ 49.84	\$ 650.00	\$ (600.16)	\$ 49.84
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
413.450 - CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 58.50	\$ 450.00	\$ (391.50)	\$ 58.50
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 108.34	\$ 2,600.00	\$ (2,491.66)	\$ 108.34

414 - PLANNING & ZONING				
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -
415 · EMERGENCY MGT & COMMUNICATION				
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
415.320 · 911-PUBLIC SAFETY	\$ -	\$ 17,632.51	\$ (17,632.51)	\$ -
415.321 · Emergency Communications	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -
SUB-TOTAL EMER MGT & COMM	\$ -	\$ 30,432.51	\$ (30,432.51)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 60,374.76	\$ 412,650.08	\$ (352,275.32)	\$ 60,374.76
420 · HEALTH & HUMAN SERVICES	\$ -	\$ -	\$ -	\$ -
422.310 · VECTOR (ANIMAL) CONTROL	\$ 1,182.50	\$ 4,730.00	\$ (3,547.50)	\$ 1,182.50
TOTAL · HEALTH & HUMAN SERVICES	\$ 1,182.50	\$ 4,730.00	\$ (3,547.50)	\$ 1,182.50
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 13,718.95	\$ 168,856.80	\$ (155,137.85)	\$ 13,718.95
TOTAL · PUBLIC WORKS - SANITATION	\$ 13,718.95	\$ 175,856.80	\$ (162,137.85)	\$ 13,718.95
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 3,138.36	\$ 33,480.00	\$ (30,341.64)	\$ 3,138.36
430.115 · WAGES - HOURLY	\$ 1,180.98	\$ 23,000.00	\$ (21,819.02)	\$ 1,180.98
430.231 · VEHICLE FUEL	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 52.25	\$ 2,500.00	\$ (2,447.75)	\$ 52.25
430.251 · TOOLS & SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.300 · INSURANCE VEHICLE	\$ -	\$ 825.00	\$ (825.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ -	\$ 500.00	\$ (500.00)	\$ -
430.383 · BUILDING RENTAL	\$ 500.00	\$ 12,000.00	\$ (11,500.00)	\$ 500.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 · EDUCATION & CONFERENCES	\$ -	\$ 400.00	\$ (400.00)	\$ -
430.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 4,871.59	\$ 79,705.00	\$ (74,833.41)	\$ 4,871.59
431 · STREETS & GUTTER				
431.319 · STREET & GUTTER CLEANING	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
SUB-TOTAL STREETS & GUTTER	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
432 · WINTER MAINTENANCE - SNOW REMOVAL				
432.221 · WINTER CHEMICALS	\$ -	\$ -	\$ -	\$ -
432.245 · WINTER MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -
432.319 · WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
432.374 · WINTER EQUIP REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
432.450 · CONTRACTED WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL WINTER MAINT/SNOW REM	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · TC SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
433.319 · TCD INSTALL/REPAIR	\$ -	\$ -	\$ -	\$ -
433.450 · CONTRACTED SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ -	\$ 1,100.00	\$ (1,100.00)	\$ -

434 · STREET LIGHTING				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STREET LIGHTING	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
436 · STORM SEWERS & DRAINS				
436.112 · WAGES - HOURLY	\$ 77.76	\$ 4,000.00	\$ (3,922.24)	\$ 77.76
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
436.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STORM SEWERS & DRAINS	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ 77.76
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ -	\$ 200.00	\$ (200.00)	\$ -
438.319 · STS-MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ -	\$ 200.00	\$ (200.00)	\$ -
446 - PUBLIC WORKS - STORMWATER MANAGEMENT				
446.115 - WAGES HOURLY STORM WATER	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.246 - STORM WATER OPERATING SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.317 - STORMWATER GOVERNMENT FEES	\$ -	\$ -	\$ -	\$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
446.450 - CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
SUB-TOTAL STORMWATER MGT	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
TOTAL - PUBLIC WORKS	\$ 4,949.35	\$ 95,005.00	\$ (90,055.65)	\$ 4,949.35
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -
452.229 · CONCESSION OPERATIONS	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
452.247 · REC OPERATION SUPPLIES	\$ -	\$ 750.00	\$ (750.00)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 1.15	\$ 750.00	\$ (748.85)	\$ 1.15
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 250.00	\$ (250.00)	\$ -
452.361 · ELECTRIC	\$ 45.41	\$ 800.00	\$ (754.59)	\$ 45.41
452.366 · WATER & SEWER	\$ 218.34	\$ 1,000.00	\$ (781.66)	\$ 218.34
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 264.90	\$ 12,050.00	\$ (11,785.10)	\$ 264.90
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
SUB-TOTAL LIBRARY	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
459.450 · CONTRACTED SERVICES	\$ 528.35	\$ -	\$ 528.35	\$ 528.35
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 528.35	\$ 5,000.00	\$ (4,471.65)	\$ 528.35
TOTAL · CULTURE-RECREATION	\$ 793.25	\$ 26,510.00	\$ (25,716.75)	\$ 793.25
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 682.26	\$ 10,704.72	\$ (10,022.46)	\$ 682.26
481.200 · MEDICARE TAXES	\$ 159.57	\$ 2,071.88	\$ (1,912.31)	\$ 159.57
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 242.19	\$ 5,000.00	\$ (4,757.81)	\$ 242.19

TOTAL · PAYROLL EXPENSES	\$ 1,084.02	\$ 17,776.60	\$ (16,692.58)	\$ 1,084.02
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 1,760.00	\$ (1,760.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,470.00	\$ (2,470.00)	\$ -
486.353 · BONDING	\$ -	\$ 1,100.00	\$ (1,100.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,320.00	\$ (1,320.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 2,710.17	\$ 35,700.00	\$ (32,989.83)	\$ 2,710.17
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 2,710.17	\$ 42,350.00	\$ (39,639.83)	\$ 2,710.17
492 · INTERFUND OPERATING TRANSFER				
492.080 · TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.000 · Centennial Celebration	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
492.300 · TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
TOTAL · INTERFUND OPERATING TRANSFER	\$ 5,000.00	\$ 20,000.00	\$ (15,000.00)	\$ 5,000.00
TOTAL EXPENSES	\$ 102,162.67	\$ 1,022,905.20	\$ (920,742.53)	\$ 102,162.67

BORO OF ST LAWRENCE SEWER FUND

2023

2023 SEWER CASH FLOW	YTD	BUDGET 2023	VARIANCE	JAN
BEGINNING CASH BALANCE	\$ 96,127.22	\$ 64,319.58	\$ 31,807.64	\$ 96,127.22
REVENUE	\$ 39,528.59	\$ 425,700.00	\$ (386,171.41)	\$ 39,528.59
EXPENSE	\$ (46,011.22)	\$ (378,338.07)	\$ 332,326.85	\$ (46,011.22)
NET CASH INFLOW (OUTFLOW)	\$ (6,482.63)	\$ 47,361.93	\$ (53,844.56)	\$ (6,482.63)
ENDING CASH BALANCE	\$ 89,644.59	\$ 111,681.51	\$ (22,036.92)	\$ 89,644.59
LIABILITIES	\$ -		\$ -	\$ -
ENDING BALANCE	\$ 89,644.59		\$ -	\$ 89,644.59

REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	\$ 218.19	\$ 200.00	\$ 18.19	\$ 218.19
Total 341 · INTEREST	\$ 218.19	\$ 200.00	\$ 18.19	\$ 218.19
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 39,260.56	\$ 421,000.00	\$ (381,739.44)	\$ 39,260.56
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 49.84	\$ 4,500.00	\$ (4,450.16)	\$ 49.84
Total 364 · SANITATION	\$ 39,310.40	\$ 425,500.00	\$ (386,189.60)	\$ 39,310.40
TOTAL REVENUE	\$ 39,528.59	\$ 425,700.00	\$ (386,171.41)	\$ 39,528.59

EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
429.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
429.250 · REPAIRS & MAINT SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
429.260 · TOOLS SMALL & MINOR EQUIP	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
429.329 · PA ONE CALL SYSTEM	\$ -	\$ 50.00	\$ (50.00)	\$ -
429.350 · VEHICLE INSURANCE	\$ -	\$ 770.00	\$ (770.00)	\$ -
429.351 · PROPERTY INSURANCE	\$ -	\$ 2,860.00	\$ (2,860.00)	\$ -
429.352 · LIABILITY INSURANCE	\$ -	\$ 1,320.00	\$ (1,320.00)	\$ -
429.353 · BONDING	\$ -	\$ 550.00	\$ (550.00)	\$ -
429.720 · CAP IMP COLLECTION SYSTEM	\$ -	\$ -	\$ -	\$ -
Total GENERAL OPERATIONS	\$ -	\$ 11,050.00	\$ (11,050.00)	\$ -
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 6,349.52	\$ 76,194.21	\$ (69,844.69)	\$ 6,349.52
429.122 · WAGES - BORO HOURLY	\$ 413.10	\$ 10,000.00	\$ (9,586.90)	\$ 413.10
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 419.28	\$ 5,344.04	\$ (4,924.76)	\$ 419.28
429.193 · MEDICARE TAXES TO GEN FUND	\$ 98.06	\$ 1,249.82	\$ (1,151.76)	\$ 98.06
429.195 · WORKERS COMP TO GEN FUND	\$ 191.12	\$ 3,500.00	\$ (3,308.88)	\$ 191.12
429.194 · BENEFITS HEALTH	\$ 1,221.86	\$ 13,000.00	\$ (11,778.14)	\$ 1,221.86
Total PERSONNEL SERVICES	\$ 8,692.94	\$ 109,288.07	\$ (100,595.13)	\$ 8,692.94

SERVICES & CHARGES					
429.311 · BILLING - MT. PENN	\$	-	\$	10,000.00	\$ (10,000.00) \$ -
429.313 · ENGINEERING	\$	-	\$	2,500.00	\$ (2,500.00) \$ -
429.314 · LEGAL EXPENSE	\$	126.00	\$	1,500.00	\$ (1,374.00) \$ 126.00
429.316 · WASTE SAMPLING	\$	-	\$	-	\$ - \$ -
429.370 · TELEVISIONING	\$	-	\$	500.00	\$ (500.00) \$ -
429.371 · SEWER LINE CLEANING	\$	-	\$	3,500.00	\$ (3,500.00) \$ -
429.372 · REPAIR & MAINT SERVICES	\$	-	\$	10,000.00	\$ (10,000.00) \$ -
429.450 · CONTRACTED SERVICES	\$	-	\$	-	\$ - \$ -
Total SERVICES & CHARGES	\$	126.00	\$	28,000.00	\$ (27,874.00) \$ 126.00
TREATMENT SERVICES					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	33,442.28	\$	185,000.00	\$ (151,557.72) \$ 33,442.28
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
Total TREATMENT SERVICES	\$	33,442.28	\$	185,000.00	\$ (151,557.72) \$ 33,442.28
TOTAL 429 · COLLECTION/TREATMENT	\$	42,261.22	\$	-	\$ 42,261.22 \$ 42,261.22
470 · DEBT SERVICE					
BORO GEN OBLIGATION LOAN					
471.100 · DEBT PRINCIPAL GEN OBL NOTE	\$	-	\$	-	\$ - \$ -
472.100 · DEBT INTEREST GEN OB NOTE	\$	-	\$	-	\$ - \$ -
Total BORO GEN OBLIGATION LOAN	\$	-	\$	-	\$ - \$ -
Total 470 · DEBT SERVICE					-
492 · INTERFUND OPERATING TRANSFERS					
492.010 · TRANSFER TO GENERAL FUND	\$	3,750.00	\$	45,000.00	\$ (41,250.00) \$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ - \$ -
Total 492 · INTERFUND OPERATING TRANS	\$	3,750.00	\$	45,000.00	\$ (41,250.00) \$ 3,750.00
TOTAL EXPENSE	\$	46,011.22	\$	378,338.07	\$ (332,326.85) \$ 46,011.22

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JANUARY
LIQUID FUELS	2023	2023		2023
BEGINNING CASH BALANCE	\$ 230,029.69	\$ 229,362.95	\$ 666.74	\$ 230,029.69
REVENUE	\$ 784.37	\$ 50,976.33	\$ (50,191.96)	\$ 784.37
EXPENDITURES	\$ 3,367.10	\$ (88,965.00)	\$ 92,332.10	\$ 3,367.10
NET CASH INFLOW(OUTFLOW)	\$ (2,582.73)	\$ (37,988.67)	\$ 35,405.94	\$ (2,582.73)
ENDING CASH BALANCE	\$ 227,446.96	\$ 191,374.28	\$ 36,072.68	\$ 227,446.96
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 784.37	\$ 850.00	\$ (65.63)	\$ 784.37
Total 341 · INTEREST EARNINGS	\$ 784.37	\$ 850.00	\$ (65.63)	\$ 784.37
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
Total 355 · STATE SHARED REVENUE	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 784.37	\$ 48,705.32	\$ (47,920.95)	\$ 784.37
Expense				
408 · ENGINEERING SERVICES				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
Total 408 · ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
430 · PUBLIC WORKS				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
Total 430 · PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -
432 · WINTER MAINTENANCE				
432.221 · WINTER CHEMICALS	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (3,500.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 148.35	\$ 2,300.00	\$ (2,151.65)	\$ 148.35
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 609.75	\$ 2,500.00	\$ (1,890.25)	\$ 609.75
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 758.10	\$ 6,800.00	\$ (11,541.90)	\$ 758.10
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 2,609.00	\$ 32,000.00	\$ (31,391.00)	\$ 2,609.00
Total 434 · STREET LIGHTING	\$ 2,609.00	\$ 33,000.00	\$ (31,391.00)	\$ 2,609.00
436 · STORM SEWERS AND DRAINS				
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
Total 436 · STORM SEWERS AND DRAINS	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
437 · REPAIRS OF TOOLS & MACHINERY				
437.372 · REPAIRS TOOLS/MACHINERY	\$ -	\$ -	\$ -	\$ -
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$ -	\$ 1,500.00	\$ -	\$ -
438 · STREETS/BRIDGE MAINT/REPAIR				
438.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
438.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
438.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.245 · STREETS - SUPPLIES	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
439 · HIGHWAY CONST/REBUILD PROJECTS				
439.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
439.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
439.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.245 · STREETS - HIGHWAY SUPPLIES	\$ -	\$ -	\$ -	\$ -
439.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
Total Expense	\$ 3,367.10	\$ 79,925.00	\$ (86,527.90)	\$ 3,367.10

BOROUGH OF ST. LAWRENCE - FIRE TAX
2023

TOTAL
2023

BUDGET
2023

VARIANCE
2023

JAN
2023

	TOTAL 2023	BUDGET 2023	VARIANCE 2023	JAN 2023
BEGINNING CASH	4,006.29	5,518.57	\$(1,512.28)	4,006.29
REVENUE	\$ 650.15	\$ 50,095.00	\$ (49,444.85)	\$ 650.15
EXPENSE	\$ -	\$ (50,948.78)	\$ 50,948.78	\$ -
NET CASH INFLOW (OUTFLOW)	\$ 650.15	\$ (853.78)	\$ 1,503.93	\$ 650.15
ENDING BALANCE	\$ 4,656.44	\$ 4,664.79	\$ (8.35)	\$ 4,656.44
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ -	\$ 50,725.00	\$ (50,725.00)	\$ -
301.102 · Fire Tax Discount	\$ -	\$ (950.00)	\$ 950.00	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 586.78	\$ 200.00	\$ 386.78	\$ 586.78
301.410 · FIRE TAX FLAT RATE EXON COL	\$ -	\$ -	\$ -	\$ -
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (90.00)	\$ 90.00	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	\$ -
TOTAL 301 · Fire Tax Millage	\$ 586.78	\$ 49,885.00	\$ (49,298.22)	\$ 586.78
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ -	\$ 100.00	\$ (100.00)	\$ -
319.013 · Int/Pen Prior Year	\$ 58.69	\$ 20.00	\$ 38.69	\$ 58.69
319.015 · Penalty/Int Collections	\$ -	\$ -	\$ -	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 58.69	\$ 120.00	\$ (61.31)	\$ 58.69
340 · Interest Earned				
341.010 · Interest	\$ 4.68	\$ 50.00	\$ (45.32)	\$ 4.68
TOTAL 340 · Interest Earned	\$ 4.68	\$ 50.00	\$ (45.32)	\$ 4.68
Total 03 · FIRE TAX REVENUE	\$ 650.15	\$ 50,055.00	\$ (49,404.85)	\$ 650.15
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ -	\$ 40.00	\$ (40.00)	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ -	\$ 40.00	\$ (40.00)	\$ -
Total Revenue	\$ 650.15	\$ 50,095.00	\$ (49,444.85)	\$ 650.15
Expense				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ 200.00	\$ (200.00)	\$ -
411.311 · TAX COLLECTION CHARGES	\$ -	\$ 2,300.00	\$ (2,300.00)	\$ -
411.314 · LEGAL EXPENSES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ -	\$ 4,048.78	\$ (4,048.78)	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ -	\$ 5,300.00	\$ (5,300.00)	\$ -
Total 411 · Administration -	\$ -	\$ 12,948.78	\$ (12,948.78)	\$ -
411 · TAX DISPERSALS TO FIRE COMPANIES				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ -	\$ 19,000.00	\$ (19,000.00)	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ -	\$ 19,000.00	\$ (19,000.00)	\$ -
Total 411 · TAX DISPERSALS	\$ -	\$ 38,000.00	\$ (38,000.00)	\$ -
Total 411 · FIRE SERVICE	\$ -	\$ 50,948.78	\$ (50,948.78)	\$ -
Total Expense	\$ -	\$ 50,948.78	\$ (50,948.78)	\$ -
TAX LIENS RECEIVABLE	\$ 2,016.40			
ACCOUNTS RECEIVABLE	\$ 330.95			
OUTSTANDING RECEIVABLES	\$ 2,347.35	AS OF 02/08/2023		